

Exhibit 3C

Exhibit 3C - Summary Schedule of Cash and Principal Activity in Shapiro Account 1S0467

	Shapiro Account ^[a]
	1S0467
INFLOWS	
Cash Deposits	\$11,034
Transfers of Principal (In)	0 ^[b]
Principal Available	\$11,034
OUTFLOWS	
Cash Withdrawals	(\$468,769)
Transfers of Principal (Out)	0
Total Outflows	(\$468,769)
Total	(\$457,735)

[a] BLMIS Accounts 1S0164 and 1S0327 impacted the Principal Balance Calculation for Shapiro Account 1S0467. (See **Exhibits 6A-6C**).

[b] Shapiro Account 1S0467 received one inter-account transfer from BLMIS Account 1S0327 in the amount of \$1,187,673, as reflected on the Customer Statements. However, as a result of the negative principal balance in BLMIS Account 1S0327 at the time of this inter-account transfer, no principal was credited into Shapiro Account 1S0467. (See **Exhibits 6B** and **6C**).